

**SUMTER COUNTY BOARD OF COMMISSIONERS
EXECUTIVE SUMMARY**

SUBJECT: Budget Amendment A-5 (FY 09/10) for the Lake Okahumpka Park supply well pump house (Staff Recommends Approval).

REQUESTED ACTION: Approve Budget Amendment A-5

☐ Work Session (Report Only)

DATE OF MEETING: 10/27/2009

☒ Regular Meeting

☐ Special Meeting

CONTRACT: ☒ N/A

Vendor/Entity: _____

Effective Date: _____

Termination Date: _____

Managing Division / Dept: _____

Budget & Purchasing

BUDGET IMPACT: \$7,990.00

☒ Annual

FUNDING SOURCE:

001-337700 SWFWMD Pump House

☐ Capital

EXPENDITURE ACCOUNT:

001-481-572-6200 Building

☐ N/A

HISTORY/FACTS/ISSUES:

The purpose of this budget amendment is to budget Sumter County expenditures to be incurred for the construction of a supply well pump house at Lake Okahumpka park and the associated Southwest Florida Water Management District reimbursement check.

Please see attached letter of understanding from SWFWMD.

**BOARD OF SUMTER COUNTY COMMISSIONERS
BUDGET AMENDMENT**

Fiscal Year: 2009-2010
BOCC Date: 10/27/2009

Amendment Number A-5

Fund:

Account Number	Account Description	Current	Amendment	Amended Total
Revenue				
001-337700	SWFWMD Pump House	\$0.00	\$7,990.00	\$7,990.00
		<hr/>		
		Total Appropriations	\$7,990.00	
		General Fund Transfers		
		Cash Balance Forward		
		<hr/>		
		Revenue Revision	\$1,000.00	
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Expenditures				
001-481-572-6200	Buildings	\$0.00	\$7,990.00	\$7,990.00
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		Expenditure Revision	\$7,990.00	
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Comments:

Budget receipt of SWFWMD reimbursement check and related Sumter County expenditure for the construction of a pump house at the Lake Okahumpka Park.



Southwest Florida Water Management District

2379 Broad Street, Brooksville, Florida 34604-6899
(352) 796-7211 or 1-800-423-1476 (FL only)
SUNCOM 628-4150 TDD only 1-800-231-6103 (FL only)
On the Internet at: WaterMatters.org

Bartow Service Office
170 Century Boulevard
Bartow, Florida 33830-7700
(863) 534-1448 or
1-800-492-7862 (FL only)
SUNCOM 572-6200

Lecanto Service Office
3600 West Sovereign Path
Suite 226
Lecanto, Florida 34461-8070
(352) 527-8131
SUNCOM 667-3271

Sarasota Service Office
6750 Fruitville Road
Sarasota, Florida 34240-9711
(941) 377-3722 or
1-800-320-3503 (FL only)
SUNCOM 531-6900

Tampa Service Office
7601 Highway 301 North
Tampa, Florida 33637-6759
(813) 985-7481 or
1-800-836-0797 (FL only)
SUNCOM 578-2070

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General Counsel

March 4, 2005

Ms. Lita Hart, CPRP
Parks and Recreation Manager
Sumter County Parks and Recreation Department
324 East Seminole Ave.
Bushnell, FL 33513

Dear Ms. Hart:

As you know, the Southwest Florida Water Management District (District) has requested a Regional Observation Monitor Well Program (ROMP) well site at the Lake Okahumpka Park operated by Sumter County. As a part of the agreement for obtaining a perpetual easement to the site, the District has agreed to construct a four inch diameter water supply well to service the park area. This will include the cost to equip the well with a submersible pump and bladder tank based on specifications provided by Springstead Engineering (Sheet 51A - 1/30/02). A certified water well contractor under contract to the District will construct this well. In addition, the District has agreed to provide funding to Sumter County for the cost to construct a pump house around the water supply well at a cost not to exceed \$10,000.00. The actual cost will be based on the lower of two price estimates obtained by the county and furnished to the District.

The District will commence work on the water supply well within six months of obtaining approval from Sumter County for the perpetual easement located at Lake Okahumpka Park. The funds for the pump house will be available upon completion of the water supply well. Construction at the ROMP site will occur based upon District scheduling of ROMP well construction and the terms of the easement agreement.

Thank you for your attention to this matter. Please contact me if you have any questions or concerns at (813) 985-7481, extension 2118 or my cellular phone, (813) 323-7061.

Sincerely,

Eric DeHaven, P.G.
Resource Data Manager

ECD:kmd

cc: Gregg Jones, Resource Conservation and Development Director
Kevin Stover, Field Technician Supervisor
Joel Coston, Senior Land Acquisition Specialist